



STATE OF MICHIGAN  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
LANSING



JENNIFER M. GRANHOLM  
GOVERNOR

STEVEN E. CHESTER  
DIRECTOR

February 15, 2006

The Honorable Michelle McManus, Chair  
Senate Appropriations Subcommittee on  
Environmental Quality  
State Capitol  
P.O. Box 30036  
Lansing, Michigan 48909-7536

The Honorable John Pastor, Chair  
House Appropriations Subcommittee on  
Natural Resources and Environmental Quality  
State Capitol  
P.O. Box 30014  
Lansing, Michigan 48909-7514

Dear Senator McManus and Representative Pastor:

As required in 2005 PA 154, Section 208, attached are the Department of Environmental Quality's (DEQ's) annual reports on restricted funds: 1) State Restricted Funds – Projection for Fiscal Year (FY) ending September 30, 2006, and 2) State Restricted Funds, Fund Balance Report for FY ending September 30, 2005.

If you have any questions on these reports, please feel free to contact me.

Sincerely,

James Kasprzak, Chief  
Financial and Business Services Division  
517-241-7427.

Attachments

cc/att: Ms. Jessica Runnels, Senate Fiscal Agency  
Dr. Kirk Lindquist, House Fiscal Agency  
Ms. Mary Lannoye, State Budget Director, Office of the State Budget  
Ms. Jennifer Harrison, Department of Management and Budget  
Ms. Carol Linteau, Legislative Liaison, DEQ



**DEPARTMENT OF ENVIRONMENTAL QUALITY  
STATE RESTRICTED FUNDS - PROJECTION  
FISCAL YEAR ENDING 9/30/06**

Fund #	Fund Description	FY06	Projected Revenues	Projected Expenditures	Projected Encumbrances & Work Projs	FY06
		Beginning Unreserved Balance				Proj Ending Unreserved Fund Balance
0589	Above Ground Storage Tank Fees	566,900	515,000	658,000		423,900
0504	Air Emission Fees	4,517,044	11,085,222	13,148,200		2,454,066
0658	Aquifer Protection Revolving Fund	499,223	0	91,531		407,692
0615	Campground Fees	40,463	250,000	241,248		49,215
0661	Cleanup & Redevelopment Fund	(8,843,112)	(3,961,320)	30,482,910	(14,708,310)	(28,579,032)
0660	Cleanup & Redevelopment Trust Fund	12,349,773	1,045,198	0		13,394,971
0662	Community Pollution Prevention Fund	11,716,931	1,045,198	250,000		12,512,129
0619	Environmental Education Fund	60,926	158,500	155,000		64,426
0620	Environmental Pollution Prevention Fund	1,756,725	1,200,000	1,839,700		1,117,025
0562	Environmental Protection Fund	793,876	800,799	12,900,171	(12,285,071)	979,575
0664	Environmental Response Fund	9,463,847	5,587,419	10,277,261	(518,161)	5,292,166
0641	Fees and Collections	0	365,940	365,940		0
0522	Great Lakes Protection Fund	649,423	526,430	516,223	48,500	611,130
0655	Groundwater Discharge Permit Fees	151,617	1,192,050	1,640,736		(297,069)
0524	Haz Materials Transport Permit Fund	1,095,896	250,000	218,800		1,127,096
0526	Land and Water Permit Fees	441,693	2,780,000	4,137,034		(915,341)
0529	Landfill Maintenance Trust Fund	171,090	5,911	52,118		124,883
0611	Landfill Maintenance Trust Fund - Corpus	500,000	0	0		500,000
0650	Medical Waste Emergency Response	349,751	95,000	250,400		194,351
0552	Metallic Mineral Surveillance Fund	3,292	66,108	68,477		923
0503	Michigan Clean Air Fund	78,724	0	0		78,724
0553	Mineral Well Regulatory Fee	9,061	140,000	147,657		1,404
0667	Natural Resources Damages	1,534,719	0	0		1,534,719
0544	Nonferrous Metallic Mineral Surveillance	0	5,000	5,000		0
0656	NPDES Fees	1,219,988	2,826,550	3,419,574		626,964
0546	Oil & Gas Regulatory Fund	5,660,266	9,440,397	8,677,780		6,422,883
0566	Orphan Well Fund	1,075,263	1,836,924	2,249,600		662,587
0401	Private Funds	270,303	154,900	178,300		246,903
0614	Public Swimming Pool Fees	85,654	520,000	526,286		79,368
0643	Public Utility Assessments	0	200,000	200,000		0
0651	Public Water Supply Fund	711,806	3,785,000	4,010,174		486,632
0545	Publication Revenue	161,638	15,000	20,034		156,604
0563	Refined Petroleum Fund	81,542,134	31,933,877	42,327,800	70,738,479	409,732
0559	RETAP - Retired Engineer Tech Asst Fund	7,974,365	235,500	898,341		7,311,524
0528	Saginaw Bay & River Restoration	0	40,000	40,000		0
0547	Sand Extraction Fee Revenue	139,530	25,470	56,414		108,586
0548	Scrap Tire Regulatory Fund	2,922,529	4,677,500	5,841,164		1,758,865
0569	Septage Waste Contingency Fund	0	0	0		0
0550	Septage Waste License Fee	297,120	450,000	498,327		248,793
0549	Settlement Funds Responsible Party Pay	(0)	3,006,800	3,256,800		(250,000)
0551	Sewage Sludge Land Application Fee	57,771	700,000	680,331		77,440
0525	Soil Erosion & Sedimentation Control	64,535	105,000	109,178		60,357
0648	Solid Waste Management Fees	2,891,858	130,000	0		3,021,858
0647	Solid Waste Program Fees	2,925,655	2,922,000	4,356,000		1,491,655
0665	State Site Cleanup Fund	5,351,036	311,000	0		5,662,036
0554	Stormwater Permit Fees	1,205,582	2,200,000	2,434,168		971,414
0555	Underground Storage Tank Fees	4,167,810	2,070,000	2,874,000		3,363,810
0556	Waste Reduction Fee Revenue	1,683,957	2,400,000	3,188,800		895,157
0558	Wastewater Operator Training Fees	0	90,000	90,000		0
0652	Water Analysis Fees	986,402	2,160,000	2,483,500		662,902
0532	Water Quality Protection Fund	82,101	75,000	25,000		132,101
0640	Water Use Reporting Fee	54,015	103,000	108,880		48,135
		<b>\$159,439,179</b>	<b>\$95,566,373</b>	<b>\$165,996,857</b>	<b>\$43,275,437</b>	<b>45,733,258</b>